

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No.: 98-02675-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 12/31/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned QA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		10,436.22	0.00	0.00	0.00 of 20
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		458,491.54	0.00	0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0.00	0.00
16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u)		0.00	17,332.99	17,332.99	FA	0.00	0.00
TOTALS (Excluding Unknown Values)		\$0.00	\$2,140,288.29	\$7,242,840.14	\$0.00	\$0.00	
							(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Interim distribution of \$3,000,000 of SEC funds to be disbursed on 1/11/08; Hearing on fees scheduled for 1/15/08; Trustee needs to disburse remaining SEC funds and then make a regular distribution of non- SEC funds.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty Rent

RE PROP# 18---Paid off in full on 1/1/04

Initial Projected Date of Final Report (TFR): 12/31/01

Current Projected Date of Final Report (TFR): 12/31/08

/s/ HOLMES P. HARDEN, TRUSTEE

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Holmes P. Harden Date: 01/08/08
HOLMES P. HARDEN, TRUSTEE

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (I) or Converted (C): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 Trustee Name:
 BANK OF AMERICA
 Bank Name:
 ****6518 Money Market - Interest Bearing
 Account Number / CD #:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD				57,606.14
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-0000	36.70		57,642.84
12/31/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-0000	30.80		57,673.64
			Interest Rate 0.500	1270-0000	27.57		57,701.21
COLUMN TOTALS							
			Less: Bank Transfers/CD's		0.00	0.00	57,701.21
			Subtotal		95.07	0.00	
			Less: Payments to Debtors			0.00	
			Net		95.07	0.00	

Page Subtotals 95.07

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No.: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
For Period Ending: 12/31/07

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			BALANCE FORWARD			0.00

COLUMN TOTALS	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00
Subtotal	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 ****534 Money Market - Interest Bearing
 Account Number / CD #:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
				BALANCE FORWARD				21,037.53
				Interest Rate 0.750	1270-000	13.40		21,050.93
				Interest Rate 0.650	1270-000	11.25		21,062.18
				Interest Rate 0.500	1270-000	10.07		21,072.25
				COLUMN TOTALS		34.72	0.00	21,072.25
				Less: Bank Transfers/CDs		0.00	0.00	
				Subtotal		34.72	0.00	
				Less: Payments to Debtors		0.00	0.00	
				Net		34.72	0.00	

15830
 10/31/07 11 BANK OF AMERICA
 11/30/07 11 BANK OF AMERICA
 12/31/07 11 BANK OF AMERICA

15830
 1270-000
 1270-000
 1270-000

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 34.72
 0.00

Page Subtotals

34.72 0.00

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 Trustee Name:
 BANK OF AMERICA
 Bank Name:
 ****6819 Money Market - Interest Bearing
 Account Number / CD #:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
10/09/07			BALANCE FORWARD				950,909.88
10/23/07			Bank Funds Transfer	9999-0000	318.75		950,591.13
10/31/07	11		Bank Funds Transfer	9999-0000	1,048.57		949,542.56
11/05/07			Interest Rate 0.750	1270-0000	605.38		950,147.94
11/09/07			Bank Funds Transfer	9999-0000	772.50		949,375.44
11/12/07			Bank Funds Transfer	9999-0000	440.88		948,934.56
11/29/07			Bank Funds Transfer	9999-0000	1,215.00		947,719.56
11/30/07	11		Bank Funds Transfer	9999-0000	581.25		947,138.31
12/03/07			Interest Rate 0.650	1270-0000	506.67		947,644.98
12/11/07			Bank Funds Transfer	9999-0000	825.00		946,819.98
12/18/07			Bank Funds Transfer	9999-0000	555.00		946,264.98
12/31/07	11		Bank Funds Transfer	9999-0000	337.50		945,927.48
			Interest Rate 0.500	1270-0000	452.47		946,379.95
COLUMN TOTALS							
Less: Bank Transfers/CD's							
Subtotal							
Less: Payments to Debtors							
Net							

1,564.52	1,564.52	946,379.95
0.00	0.00	6,094.45
1,564.52	1,564.52	0.00
0.00	0.00	0.00
1,564.52	1,564.52	0.00

Page Subtotals 1,564.52

6,094.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 ****6835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
10/09/07	Transfer from Acct #*****6819		BALANCE FORWARD			0.00
10/09/07	Emile R. Lancaster		Bank Funds Transfer	9999-000	318.75	
	115 Heatherstone Court		Temporary Service	2990-000	0.00	
	Benson, NC 27504		21.25 hours @ \$15			
10/23/07	Transfer from Acct #*****6819		Bank Funds Transfer	9999-000	1,048.57	
10/23/07	MICHELLE EVERIDGE		Temporary Service	2990-000	763.55	
	P. O. BOX 124		19 HOURS @ \$15.00			
10/23/07	CLAYTON, NC 27528		Temporary Service	2990-000	285.00	
	EMILE LANCASTER		27 HOURS @ \$15.00			
10/23/07	EMILE HEATHERSTONE COURT		STORAGE UNIT RENTAL	2410-000	405.00	
	BENSON, NC 27504		1070206336			
	RECALL		2410-000			
10/23/07	P. O. BOX 101057		Telephone Service	2990-000	285.95	
	ATLANTA, GA 30392-1057		919-876-2161-450-0364			
10/23/07	AT&T		Telephone Service	2990-000	41.79	
			056-390-8195-001			
10/23/07	Transfer from Acct #*****6819		Bank Funds Transfer	9999-000	30.83	
11/05/07	Michelle Everidge		Temporary Service	2990-000	772.50	
	P. O. Box 124		34.5 hours at \$15			
11/05/07	Clayton, NC 27528		Temporary Service	2990-000	517.50	
	Emile Lancaster		17 hours at \$15			
11/05/07	115 Heatherstone Court		Bank Funds Transfer	9999-000	255.00	
	Benson, NC 27504		Temporary Service	2990-000	440.88	
11/09/07	Transfer from Acct #*****6819		24 HOURS @ \$15.00			
11/09/07	EMILE LANCASTER		BENSON, NC 27504			
	115 HEATHERSTONE COURT					

Page Subtotals

2,580.70

2,499.82

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2,580.70

2,499.82

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 ****6835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/27/07	001256	BENSON, NC 27504 Transfer from Acct#*****6848 AT&T		Bank Funds Transfer Telephone Service 919-790-0128-010-0363	9999-000 2990-000	91.48	60.65	91.48 30.83
11/27/07	001257	AT&T		Telephone Service 919-876-2161	2990-000	30.83		0.00
11/29/07	001258	Transfer from Acct#*****6819 MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504		Bank Funds Transfer Temporary Service 29.5 HOURS @ \$15	9999-000 2990-000	581.25	442.50	581.25 138.75
11/29/07	001259	RENNA JOHNSON 500 W. HARNETT STREET BENSON, NC 27504		Temporary Service 9.25 HOURS @ \$15	2990-000	2990-000		138.75
12/03/07	001260	Transfer from Acct#*****6848 Transfer from Acct#*****6819 BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504		Bank Funds Transfer Bank Funds Transfer Temporary Service 15 HOURS @ \$15	9999-000 9999-000 2990-000	305.31 825.00	225.00	305.31 1,130.31 905.31
12/03/07	001261	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528		Temporary Service 21 HOURS @ \$15	2990-000	2990-000		315.00
12/03/07	001262	MATTHEW JOHNSON 500 W HARNETT STREET BENSON, NC 27504		Temporary Service 19 HOURS @ \$15	2990-000	2990-000		285.00
12/03/07	001263	AT&T		Telephone Service 020 713 6257 001	2990-000	2990-000		100.75
12/03/07	001264	RECALL		STORAGE UNIT RENTAL INVOICE 31070213142	2410-000	2410-000		204.56
12/11/07	001265	Transfer from Acct#*****6819 MICHELLE EVERIDGE		Bank Funds Transfer Temporary Service	9999-000 2990-000	555.00	555.00	555.00 0.00

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2,358.04

2,358.04

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 ****6835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/18/07	001266	P. O. BOX 124 CLAYTON, NC 27528 Transfer from Acct #*****6819 MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504 Transfer from Acct #*****6848	37 HOURS @ \$15 Bank Funds Transfer Temporary Service 22.5 HOURS @ \$15	9999-000 2990-000	337.50	337.50
12/20/07	001267	AT&T Recall	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #1070218533 Telephone Service 919-876-2161 450 0364	2410-000	292.56	204.56
12/20/07	001268	AT&T	Telephone Service 020 713 6257 001	2990-000	14.85	42.32
12/20/07	001269	AT&T	Telephone Service 020 713 6257 001	2990-000	30.83	30.83
12/20/07	001270	AT&T	Telephone Service 056 390 8195 001	2990-000	240.00	240.00
12/21/07	001271	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528 Transfer from Acct #*****6848	Bank Funds Transfer Temporary Service 16 HOURS @ \$15.00	2990-000	240.00	0.00
12/27/07	001272	Matthew Johnson 500 W. Harnett St. Benson, NC 27504	Bank Funds Transfer Temporary Service 35 hours @ \$15.00	9999-000 2990-000	525.00	525.00

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1,395.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

 Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

 Taxpayer ID No: *****1191
 For Period Ending: 12/31/07

 HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 ****6848 Money Market - Interest Bearing

 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD				4,418,503.71
11/15/07		Transfer to Acct #*****6835	Interest Rate 0.750	1270-000	2,814.53		4,421,318.24
11/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000			4,421,184.83
11/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000			4,420,329.83
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	2,361.86		4,422,600.21
12/03/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000			4,422,294.90
12/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000			4,422,002.34
12/21/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000			4,421,762.34
12/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000			4,421,237.64
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	2,114.11		4,423,351.45
COLUMN TOTALS							
Less: Bank Transfers/CD's							
Subtotal							
Less: Payments to Debtors							
Net							
7,290.50							
2,442.76							
2,442.76							

 Doc 15830 Filed 01/29/08
 7,290.50

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****/**1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 ******/313 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD			515,992.48
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	328.68	516,321.16
12/31/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	275.84	516,597.00
			Interest Rate 0.500	1270-000	246.98	516,843.98
COLUMN TOTALS					851.50	0.00
Less: Bank Transfers/CD's					0.00	0.00
Subtotal					851.50	0.00
Less: Payments to Debtors					0.00	0.00
Net					851.50	0.00

15830

851.50

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: *****1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 Trustee Name:
 BANK OF AMERICA
 Bank Name:
 *****/7410 Money Market - Interest Bearing
 Account Number / CD #:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD			
			Interest Rate 0.750	1270-000	3.55	5,555.37
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	2.97	5,558.92
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.66	5,561.89
						5,564.55
COLUMN TOTALS			9.18	0.00	0.00	5,564.55
Less: Bank Transfers/CD's			0.00	0.00	0.00	
Subtotal			9.18	0.00	0.00	
Less: Payments to Debtors						
Net			9.18	0.00	0.00	
TOTAL - ALL ACCOUNTS						
Money Market - Interest Bearing - *****/6518			NET DEPOSITS	DISBURSEMENTS	NET	
Checking - Non Interest - *****/6521			95.07	0.00	0.00	
Money Market - Interest Bearing - *****/6534			0.00	0.00	0.00	
Money Market - Interest Bearing - *****/6819			34.72	0.00	0.00	
Checking - Non Interest - *****/6835			1,564.52	0.00	0.00	
Money Market - Interest Bearing - *****/6848			0.00	8,537.21	0.00	
Money Market - Interest Bearing - *****/7313			7,290.50	0.00	0.00	
Money Market - Interest Bearing - *****/7410			851.50	0.00	0.00	
			9.18	0.00	0.00	
			9,845.49	8,537.21	0.00	
(Excludes Account Transfers)						
(Excludes Payments To Debtors)						
On Hand						
Total Funds On Hand						
Page Subtotals						

Trustee's Signature: Holmes P. Harden Date: 01/29/08
 /s/ HOLMES P. HARDEN, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****/**1191
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 INTERNATIONAL HERITAGE INC.

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****7410 Money Market - Interest Bearing
 Account Number / CD #:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
			HOLMES P. HARDEN, TRUSTEE				

0.00

Page Subtotals

0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-00400-5-ATS Judge: ATS
Case Name: ZIEGER, TARA A.

For Period Ending: 12/31/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 02/28/07 (f)
341(a) Meeting Date: 04/04/07
Claims Bar Date: 01/06/08

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. 1/3 interest in common on 53.5 acres in Buckingham	15,000.00	0.00		18,000.00	FA	0.00	2,500.00
2. Debtor's bank account	25.00	0.00	DA	0.00	FA	0.00	25.00
3. Household goods and furnishings	1,850.00	0.00	DA	0.00	FA	0.00	1,850.00
4. Clothing	500.00	0.00	DA	0.00	FA	0.00	500.00
5. 2001 Toyota Corolla	6,000.00	0.00	DA	0.00	FA	0.00	6,000.00
6. Post-Petition Interest Deposits (u)	Unknown	N/A		32.24	Unknown	0.00	
TOTALS (Excluding Unknown Values)	\$23,375.00	\$0.00		\$18,032.24	\$0.00	\$0.00	\$10,875.00

Gross Value of Remaining Assets
(\$Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filed objection to claim no. 1 on 1/8/07; upon resolution of claims case will be ready to close.

RE PROP# 1---Debtor Claimed Exemption
RE PROP# 2---Wachovia

Debtor Claimed Exemption

RE PROP# 3---Debtor Claimed Exemption

RE PROP# 4---Debtor Claimed Exemption

RE PROP# 5---Debtor Claimed Exemption

Initial Projected Date of Final Report (TFR): 07/31/07

Current Projected Date of Final Report (TFR): 07/31/08

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-00400-5-ATS Judge: ATS
Case Name: ZIEGER, TARA A.

/s/ HOLMES P. HARDEN, TRUSTEE _____ Date: 01/08/08

HOLMES P. HARDEN, TRUSTEE

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 02/28/07 (f)
34(a) Meeting Date: 04/04/07
Claims Bar Date: 01/06/08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00400-5-ATS
 Case Name: ZIEGER, TARA A.

Taxpayer ID No: *****/*****2737
 For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****5122 Money Market Account (Interest Earn)

Blanket Bond (per case limit): \$ 200,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/20/07	1	BB&T for William & Elizabeth Zieger	BALANCE FORWARD purchase of real property	1110-0000	18,000.00	0.00
09/28/07	6	BANK OF AMERICA	INTEREST RECD FROM BANK	1270-0000	2.56	18,002.56
10/09/07	001001	International Sureties, LTD Suite 500 203 Carondelet Street New Orleans, LA 70130	Trustee Bond Bond #016024980	2300-0000		17,974.38
10/31/07	6	BANK OF AMERICA	Interest Rate 0.750	1270-0000	11.47	17,985.85
11/30/07	6	BANK OF AMERICA	Interest Rate 0.650	1270-0000	9.61	17,995.46
12/31/07	6	BANK OF AMERICA	Interest Rate 0.500	1270-0000	8.60	18,004.06
COLUMN TOTALS						
			Less: Bank Transfers/CDs	0.00	0.00	18,004.06
			Subtotal	18,032.24	28.18	
			Less: Payments to Debtors		0.00	
			Net	18,032.24	28.18	
TOTAL - ALL ACCOUNTS						
			NET DEPOSITS	NET DISBURSEMENTS	NET	
			Money Market Account (Interest Earn - *****5122	18,032.24	28.18	18,004.06
				18,032.24	28.18	18,004.06
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Trustee's Signature: holmes p harden Date: 01/08/08
 /s/

Page Subtotals

18,032.24

28.18

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-00400-5-ATS
Case Name: ZIEGER, TARA A.

Taxpayer ID No: ****-****2737
For Period Ending: 12/31/07

HOLMES P. HARDEN, TRUSTEE
BANK OF AMERICA
*****5122 Money Market Account (Interest Earne
Trustee Name:
Bank Name:
Account Number / CD #:

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		HOLMES P. HARDEN, TRUSTEE				

Page Subtotals

0.00 0.00